

## Form DR-2: Disclosure Summary Page

DR-2

Committee Name

**Wells Fargo Financial Services Inc. PAC**

Candidate Name:

Committee ID#: **6106**

Statutory Due Date	5/19/2001
Adjusted Due Date	5/21/2001
Filed Date	5/21/2001
Received Date	
Amendment Date	

Status: **Filed**Committee Type: **Iowa PAC**Report Year: **2001**Treasurer: **Michael Matera**Treas. Primary Phone: **(515) 557-7409**Chairperson: **Jeff Cash**Chair. Primary Phone: **(515) 557-7308**County: **NA**District: **0**Political Party: **Not Available**

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$49,560.85
Schedule A: Cash Contributions Total	\$50.00
Schedule F1: Loans Received Total	\$0.00
Schedule H1: Campaign Property Sales	\$0.00
Sub-Total	\$47,460.85
Schedule B: Expenditure Total	\$2,150.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$47,460.85

## Additional Assets and Liabilities

Loans in Place at Start of Period	
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$177.48
Schedule F2: Forgiven Loans	
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H2: Campaign Property Value	\$0.00